

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 418,200	\$ 461,674	\$ 461,674	\$ 461,674
Other Resources				
Balance Brought Forward (Approps)	0	474	0	474
Receipts				
Gov Fund Type Transfers - Other A	2,530	0	0	0
Fees, Licenses & Permits	2,427	6,500	6,500	6,500
Refunds & Reimbursements	2,231	0	0	0
Rents & Leases	6,890	12,500	12,500	12,500
Other	487	2,000	2,000	2,000
	<u>14,566</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Total Resources	<u>\$ 432,766</u>	<u>\$ 483,148</u>	<u>\$ 482,674</u>	<u>\$ 483,148</u>
FTE	<u>3.18</u>	<u>4.37</u>	<u>4.37</u>	<u>4.37</u>
Disposition of Resources				
Personal Services-Salaries	\$ 271,959	\$ 350,167	\$ 350,167	\$ 350,167
Personal Travel In State	510	500	500	500
State Vehicle Operation	3,758	9,000	4,000	4,000
Depreciation	11,000	0	0	0
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	432	1,290	1,290	1,290
Facility Maintenance Supplies	14,079	7,198	7,198	7,198
Equipment Maintenance Supplies	1,898	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag.,Conservation & Horticulture Su	5,637	7,000	5,000	5,000

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Disposition of Resources (cont.)				
Other Supplies	468	2,705	705	705
Printing & Binding	0	100	100	100
Food	4,950	5,500	5,500	5,500
Uniforms & Related Items	150	0	0	0
Postage	78	60	60	60
Communications	998	700	700	700
Rentals	0	250	250	250
Professional & Scientific Services	1,364	450	450	450
Outside Services	22,719	20,714	20,714	20,714
Outside Repairs/Service	43,537	16,984	16,984	16,984
Reimbursement to Other Agencies	20,241	31,216	49,916	49,916
ITS Reimbursements	8,521	15,235	10,235	10,235
Gov Fund Type Transfers - Auditor	1,885	2,174	2,174	2,174
Gov Fund Type Transfers - Other A	30	0	0	0
Equipment	9,743	7,801	3,101	3,101
Equipment - Non-Inventory	7,818	600	600	600
Other Expense & Obligations	41	0	0	0
Balance Carry Forward (Approps)	474	474	0	474
Reversions	474	0	0	0
Total Disposition of Resources	<u>\$ 432,766</u>	<u>\$ 483,148</u>	<u>\$ 482,674</u>	<u>\$ 483,148</u>